Outward Payment Instruction

(Faster Payments & CHAPs)



One Southampton I										
1. Customer details										
Customer Name TCA SSAS		Account Number	1	8	6	8	4	5	6	7
2. Payment details						et un				
Payment Type Faster Payment (No Fee) Faster Payme CHAPs (£17.50 Fee) CHAPs Cut Off Tin Account To Account Transfer	nt Maximum Value : ne = 3PM, Paymenti	= £100K. Payment s received after th	s of a	highe e will	er vali	ue mui	st be s	sent v xt Day	ia CH	APs
Amount (GBP) 1 2 4 3	7 8 1 1	Date To Process	1	3	0	1	2	0	1	6
Amount in Words One hundred and twenty	four thousand, thr	ee hundred and	seve	nty e	ight p	opund	ls and	l elev	en pe	ence
3. Beneficiary Information	Martin B. B.									
Beneficiary Name Veale Wasb Beneficiary Sort Code Beneficiary Account Number Payment Reference (if applicable) Undercover 4. Customer Signature Authorised Signature Date: 13/1/20/6	0 1 5 0 0 7 0 Rock 4WE8	6	ure Ye	2-2		, , , , , , , , , , , , , , , , , , ,		2		
FOR INTERNAL USE ONLY - ID & V Confirmed Customer Signature Input By: Signature:	4Tress	ID (Passpo	ort or D	Priving	Licen	ce Nu	mber)			
Date: D D M W Y Y	A A A A A A A A A A A A A A A A A A A	Date:		0	14.	15	N. P.	YEL	Y	2

301 OF 1.1 (05/12/11)

Metro Bank PLC. Registered in England and Wales. Company number: 6419578. Registered office: One Southamptori Row, London, WC1B 5HA. Authorised and regulated by the Financial Services Authority. "Metrobank to the registered trade mark of Metro Bank PLC.